



2400 EAST SOUTH STREET
JACKSON, MICHIGAN 49201
517-764-2730
(Fax) 517-764-5843

GENERAL PRODUCTS CORPORATION

April 29, 2004

Aaron E. Smith
Commodity Buyer
Delphi Energy & Chassis Systems
M/C 480-405-120
5820 Delphi Drive
Troy, MI 48098-2815
Aaron.smith@delphi.com

Dear Aaron,

General Products has compiled our evidence book for charges associated with the early cancellation of the control arm assemblies used on the Saturn L series vehicle.

These charges consist of one year of fixed assets, obsolete perishable and durable tools and obsolete component inventory.

We have taken into consideration three years of service requirements based on the average service kit sales over the production life of the product. If this claim is not honored and equitably settled then our service commitment is subject to renegotiation. Note also that we are working to a balance out cum of 10,393 sets of control arms per 830 release dated 4/26/04 as discussed in our meeting of this week.

Please expedite the processing of our claim for we would like to have final disposition and payment of cancellation charges no later than May 15, 2004

Thank you for help in this matter.

Bill

Bill Best
Sales Manager

WDB:mh
Cc: R. Andary – Delphi
D. Kelley – GP
M. Jaska – GP

SUMMARY

General Products Corporation
Delphi/Saturn Control Arm
Cancellation Claim Summary

Original Equipment Investment	\$ 3,030,710
Based on 6 - year Program Life	divide by 6
Investment Not Recovered Due To Early Cancellation	\$ 505,118
Perishable Tooling Obsolescence	\$ 17,980
Line Specific Maintenance / Durables Obsolescence	\$ 32,334
Excess /Obsolete Component Inventory - GP In-House	\$ <u>134,025</u>
Total Recovery Charges/ Costs	\$ <u>689,458</u>

Note:

Excludes any allowance for cancellation claim for component suppliers

EQUIPMENT COST

General Products Corporation
Saturn Equipment Costs

Machine	Vendor Name	Invoice Number	Check Number	Check Date	Invoice Amount	Invoice Date	Comments
Op 10 - (8) Station Dial Machine							
	Dimension Machine Engineering	1000002	244259	10/6/1997	162,483.50	9/2/1997	Payment on Dial Machine
	Dimension Machine Engineering	1000009	245642	12/19/1997	387,215.50	12/3/1997	Payment on Dial Machine
	Dimension Machine Engineering	1000009	245642	12/19/1997	8,400.00	12/3/1997	Engineering Drawings
	Dimension Machine Engineering	1000040	50659	7/10/1998	517,534.00	6/3/1998	Payment on Dial Machine
	Dimension Machine Engineering	1000040	50659	7/10/1998	6,080.00	6/3/1998	DME floor acceptance
	Dimension Machine Engineering	1000018	249097	5/15/1998	(4,932.00)	3/25/1998	Credit
	Dimension Machine Engineering	1000065	55742	1/22/1999	324,967.00	10/30/1998	Payment on Dial Machine
	Stegner Electric Controls, Inc.	15805	51530	8/14/1998	7,000.00	8/30/1998	Rewiring of dial machine
					<u>1,409,048.00</u>		
Op 20 - (7) Station Dial Machine							
	Dimension Machine Engineering	1000002	244259	10/6/1997	90,488.50	9/2/1997	Payment on Dial Machine
	Dimension Machine Engineering	1000009	245642	12/19/1997	270,305.50	12/30/1997	Payment on Dial Machine
	Dimension Machine Engineering	1000009	245642	12/19/1997	5,920.00	12/3/1997	Engineering Drawings
	Dimension Machine Engineering	1000040	50659	7/10/1998	361,954.00	6/3/1998	Payment on Dial Machine
	Dimension Machine Engineering	1000040	50659	7/10/1998	5,920.00	6/3/1998	DME floor acceptance
	Dimension Machine Engineering	1000018	249097	5/15/1998	(4,932.00)	3/25/1998	Credit
	Dimension Machine Engineering	1000065	55742	1/22/1999	265,787.00	10/30/1998	Payment on Dial Machine
	Stegner Electric Controls, Inc.	15805	51530	8/14/1998	6,500.00	8/30/1998	Rewiring of dial machine
					<u>1,001,943.00</u>		
Other Dial Machine Costs							
	Dimension Machine Tool, Inc.	1002660	244095	8/19/1997	95,000.00	7/31/1997	Engineering Design
	Garman Midwest Electric, Inc	3482	51207	7/31/1998	1,919.00	6/18/1998	Install powerfeeds for op 10 and op20 dials
	Garman Midwest Electric, Inc	3844	57463	3/28/1999	3,641.00	12/10/1998	Wire Saturn Control Arm washer
	Garman Midwest Electric, Inc	339	10273	5/7/1999	2,314.00	3/22/1999	Assemble and install coveyars, gravity feed and table top on lift / tilt
	Steuben County Welding	3087	51340	8/7/1998	9,879.72	7/28/1998	Material and labor to fabricate & setup Saturn Control Arm dials
					<u>112,753.72</u>		
L.H. Control Arm Assembly Machine							
	Centennial Technologies	5817	247455	3/13/1998	17,640.00	1/26/1998	Payment on Assembly Machine
	Centennial Technologies	5868	247980	4/3/1998	123,480.00	2/18/1998	Payment on Assembly Machine
	Centennial Technologies	6072-1	51378	8/7/1998	19,415.00	6/19/1998	Payment on Assembly Machine
	Centennial Technologies	6072	53166	10/16/1998	19,860.00	6/19/1998	Payment on Assembly Machine
	Centennial Technologies	6072-2	51378	8/7/1998	1,440.00	6/19/1998	New Hydraulic Cylinders
					<u>181,835.00</u>		
R.H. Control Arm Assembly Machine							
	Centennial Technologies	5817	247455	3/13/1998	17,640.00	1/26/1998	Payment on Assembly Machine
	Centennial Technologies	5868	247980	4/3/1998	123,480.00	2/18/1998	Payment on Assembly Machine
	Centennial Technologies	6072-1	51378	8/7/1998	19,415.00	6/19/1998	Payment on Assembly Machine
	Centennial Technologies	6072	53166	10/16/1998	19,860.00	6/19/1998	Payment on Assembly Machine
	Centennial Technologies	6072-2	51378	8/7/1998	1,440.00	6/19/1998	New Hydraulic Cylinders
					<u>181,835.00</u>		
Clarmatic Vacuum Media Filtrations System - 2 vacuums							
	Clarmatic Industries	2653	50759	7/17/1998	40,220.00	6/2/1998	Serial number 97156
	Clarmatic Industries	2653	50759	7/17/1998	38,209.00	6/2/1998	Serial number 97256
	Clarmatic Industries	2654	50759	7/17/1998	650.00	6/2/1998	Shipping charges
					<u>79,079.00</u>		
Concrete Work for Saturn Control Arm							
	Roussel Concrete Construction	7218	247985	4/3/1998	15,641.00	3/27/1998	Concrete work
					<u>15,641.00</u>		<i>Floor Prep</i>
Vision Inspection System							
	InoSys, Inc.	1557	14849	10/22/1999	12,390.40	10/14/1999	Payment on Vision System
	InoSys, Inc.	1599	20981	6/16/2000	12,390.40	1/19/2000	Payment on Vision System
	InoSys, Inc.	1654	22036	7/28/2000	6,320.20	5/22/2000	Payment on Vision System
					<u>31,101.00</u>		
Load Monitors							
	Roberts Electric Services	A9908-1	13891	9/24/1999	5,242.50	8/22/1999	Install 5 Load Monitors on Op 10
	Roberts Electric Services	A9902-2	18322	12/17/1999	8,737.50	10/28/1999	Install 5 Load Monitors on Op 10
	Roberts Electric Services	A9902-3	16322	12/17/1999	3,495.00	12/6/1999	Install 5 Load Monitors on Op 10
					<u>17,475.00</u>		
Grand Total							
					<u>3,030,710.72</u>		

Asset 1006 / 1006A

05-44481-Add Doc 7624-2 Filed 04/11/07 Entered 04/11/07 15:21:10: E0000022
Dimension Machine Engined, 15773 Leone Drive (Part 1) Pg 7 of 20
Macomb, MI 48042
(810)-786-1100

Invoice Date: 09/02/1997

ANGOLA

SEP 11 1997

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GENERAL PRODUCTS CORPORATION
2400 EAST SOUTH STREET
JACKSON, MI 49201

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GENERAL PRODUCTS CORPORATION
2400 EAST SOUTH STREET
JACKSON, MI 49201

TERMS	Our Order No	Cust Order No	Ship Via	Cust#
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Net 15 D	97100000	10003899	OUR DEL	GENPRO
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Ord Qty	Ship Qty	Description	Unit Price	Amount
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1	1	OPERATION #10 - (8) STATION DIAL MACHINE \$1,624,835.00 + 10% Job#: 97100000	Line 1	162,483.50 2141.7382
2	1	OPERATION #20 - (7) STATION DIAL MACHINE \$1,328,935.00 + 10% Job#: 97101000	Line 12 Line 13	132,893.50 2141.7382 41405.00 2140.7382

POSTED

SEP 15 1997

TOTAL Amount: 295,377.00

1-087382
OK 8 9/10/97

ANGOLA

Disc Y/N _____

Due _____

Dispute _____ Hold _____

Approval _____ *Handled 9/16/97*

Ext. Check _____

R# _____

3120

3121

John Weed

INVOICE NUMBER	DATE	ITEM REFERENCE (Part #)	NET PRICE	DISCOUNT	NET AMOUNT
1005002*	09/02/97		295377.00	0.00	295377.00

GENERAL PRODUCTS CORPORATION
ANGOLA, INDIANA 46703

TOTAL

295377.00

0.00

295377.00

NBO-DEARBORN BANK, N.A.



VENDOR NO.

200071

GENERAL PRODUCTS CORPORATION
ANGOLA FACILITY

1411 WOHLERT STREET
ANGOLA, INDIANA 46703
(517) 764-2730

244259

74-1292

724

CHECK NO.

244259

CHECK DATE

10/06/97

THE TWO HUNDRED NINETY FIVE THOUSAND
SUM OF THREE HUNDRED SEVENTY SEVEN AND 00/100

PAY DIMENSION MACHINE ENGINEERING
TO THE 15773 LEONE DRIVE
ORDER OF MACOMB, MI 48042

\$295377.00

NON-NEGOTIABLE

244259 00724129276

00140166#

GENERAL PRODUCTS CORPORATION
200071
2400 EAST SOUTH STREET
JACKSON, MI 49201

ANGOLA

GENERAL PRODUCTS CORPORATION
200071
2400 EAST SOUTH STREET
JACKSON, MI 49201

DEC 05 1997

TERMS	Our Order No	Cust Order No	Ship Via	Cust#
NET 15 D	97100000	10003899	OUR DEL	GENPRO

Ln#	Ord Qty	Ship Qty	Description	Unit Price	Amount
1	1	1	OPERATION #10 - (8) STATION DIAL MACHINE \$1,624,835.00 @ 30% MECHANICAL & CONTROL DRAWINGS APPROVED COMPLETE Job#: 97100000	388,375.50 99,075.00 20.39	487,450.50
2	1	1	OPERATION #20 - (7) STATION DIAL MACHINE \$1,328,935.00 @ 30% MECHANICAL & CONTROL DRAWINGS APPROVED COMPLETE Job#: 97101000	398,680.50 127,215.00	525,895.50
3	1	1	OPERATION #10 DIAL MACHINE AMENDMENT #001 \$21,000 @ 40% ENGINEERING DRAWINGS APPROVED Job#: 97100000	John Wad 1-087382 ANGOLA	8,400.00 127,200.00
4	1	1	OPERATION #20 DIAL MACHINE AMENDMENT #001 \$14,800 @ 40% ENGINEERING DRAWINGS APPROVED Job#: 97101000	5,920.00 127,200.00 John Wad 12-9-97 Ext. Check R# 3120 3121	64,720.00
2161.7382	471,841.00	226,290.00	PLEASE REMIT ALL PAYMENTS TO: 15773 LEONE DRIVE, MACOMB MI 48042	3120 3121	
2160.7382					
2164.7382	2320.00		THANK YOU !!!		TOTAL Amount: 900,451.00

PAYMENT DUE DECEMBER 18, 1997

388,375.50
< 1160.00>
387,215.50

INVOICE NUMBER	DATE	REF.REFERENCE	PRICE	GROSS	DISCOUNT	NET AMOUNT
1000009*	12/03/97	(Part 1) Pg 10 of 20		900451.00	0.00	900451.00

GENERAL PRODUCTS CORPORATION
ANGOLA, INDIANA 46703

TOTAL

900451.00

0.00

900451.00

DEARBORN BANK N.A.

VENDOR NO.
200071



GENERAL PRODUCTS CORPORATION

ANGOLA FACILITY

1411 WOHLERT STREET

ANGOLA, INDIANA 46703

(517) 764-2730

245642

CHECK NO.
245642

CHECK DATE
12/19/97

THE SUM OF NINE HUNDRED THOUSAND FIVE HUNDRED FIFTY ONE AND 00/100

PAY TO THE ORDER OF DIMENSION MACHINE ENGINEERING
15773 LEONE DRIVE
MACOMB, MI 48042

\$900451.00

NON-NEGOTIABLE

245642 10724129270

00140166

15773 LEONE DR, MI 48042
(810)-598-3880

Invoice Date: 06/03/1998

200071

B GENERAL PRODUCTS CORPORATION
I 200071
L 2400 EAST SOUTH STREET
L JACKSON, MI 49201

S GENERAL PRODUCTS CORPORATION
H 200071
I 2400 EAST SOUTH STREET
P JACKSON, MI 49201

TERMS	Our Order No.	Cust Order No	Ship Via	Cust#
NET 15 D	97100000	10003899	OUR DEL	GENPRO
Line	Ord Qty	Ship City	Description	Unit Price
1	1	1	OPERATION #10 8 STATION DIAL MACHINE \$1,624,835.00 + 40% DME FLOOR ACCEPTANCE Job#: 97100000	649,934.00 2161.7382 517834.00 2160.7382 132,12.00 20.00
2	1	1	OPERATION #20 7 STATION DIAL MACHINE \$1,328,935.00 + 40% DME FLOOR ACCEPTANCE Job#: 97100000	531,574.00 2161.7382 361,954.00 2160.7382 169,620.00
3	1	1	OPERATION #10 DIAL MACHINE AMENDMENT #001 \$21000.00 + 40% DME FLOOR ACCEPTANCE Job#: 97100000	8,400.00 2164.7382 2320.00 2161.7382 6080.00
4	1	1	OPERATION #20 7 STATION DIAL MACHINE AMENDMENT #001 Job#: 97100000	5,920.00 2161.7382
				1-087382

Partial Shipment

PLEASE REMIT ALL PAYMENTS TO:
15773 LEONE DRIVE, MACOMB MI 48042

TOTAL Amount: 1,195,828.00

THANK YOU !!!

2160.7382 301,720.00
2161.7382 891,783.00
2164.7382 2,320.00

PAYMENT DUE JUNE 18, 1998

GM

- O. Miller

6/11/98 J. G.
JUN 11 1998
674-9847
7/9/98

INVOICE NUMBER	DATE	REFERENCE	GROSS	DISCOUNT	NET AMOUNT
05-44887-00	06/03/98	(Part 1) Pg 14	1195828.00	0.00	1195828.00
10000040*					

GENERAL PRODUCTS CORPORATION
JACKSON, MI 49201

TOTAL

1195828.00 0.00 1195828.00

NBD DEARBORN BANK, N.A.

VENDOR NO.
200071



GENERAL PRODUCTS CORPORATION

JACKSON FACILITY
2400 EAST SOUTH STREET
JACKSON, MICHIGAN 49201
(517) 764-2730

74-1292

724

050659

CHECK NO.
050659

CHECK DATE
07/10/98

THE
SUM OF

ONE MILLION ONE HUNDRED NINETY FIVE THOUSAND
EIGHT HUNDRED TWENTY EIGHT AND 00/100

PAY
TO THE
ORDER OF

DIMENSION MACHINE ENGINEERING
15773 LEONIE DR.
MACOMB, MI 48042

\$1195828.00

NON-NEGOTIABLE

050659 00724129270

00140086

Invoice Date: 03/25/1998

B GENERAL PRODUCTS CORPORATION
I 200071
L 2400 EAST SOUTH STREET
L JACKSON, MI 49201
H ANGOLA
P MAR 31 1998

S GENERAL PRODUCTS CORPORATION
H 200071
I 2400 EAST SOUTH STREET
P JACKSON, MI 49201

TERMS	Our Order No	Cust Order No	Ship Via	Cust#	
NET 15 DAY	97100000	10003899	OUR DEL	GENPRO	
ln#	Ord Qty	Ship Qty	Description	Unit Price	Amount
1	1	1	CONTROL ARM EQUIPMENT Job#: 97100000		-9,864.00

PLEASE REMIT ALL PAYMENTS TO:
15773 LEONE DRIVE, MACOMB MI 48042
TOTAL Amount: -9,864.00
THANK YOU !!!

9864.00/2 =
4932.00

POSTED

APR 01 1998

ALB
3/30/98

1-087332

ANGOLA

Disc Y/N _____
Due _____
Dispute _____ Hold _____
Approval _____ *MW* _____
Ext. Check _____ *21617382* *67* _____
R# _____
3120 3121

INVOICE NUMBER	DATE SHIPPED	REFERENCE	TOTAL GROSS F/L/G	DISC/UN	NET AMOUNT
2671B*	03/31/98	(Part 1) Pg 14	27328.00	0.00	27328.00
C10000018	03/25/98		-9864.00	0.00	-9864.00

GENERAL PRODUCTS CORPORATION
ANGOLA, INDIANA 46703

TOTAL

17464.00

0.00

17464.00

INGO DEARBORN BANK, N.A.



GENERAL PRODUCTS CORPORATION
ANGOLA FACILITY
1411 WOHLERT STREET
ANGOLA, INDIANA 46703
(517) 764-2730

249097

74-1292

74

VENDOR NO.

000009

CHECK NO.

249092

CHECK DATE

05/15/98

THE SUM OF SEVENTEEN THOUSAND FOUR HUNDRED SIXTY FOUR AND 00/100

PAY DIMENSION MACHINE TOOL, INC.
TO THE 15773 LEONE DR.
ORDER OF MACOMP, MI 48042

\$17464.00

NON-NEGOTIABLE

249097 # 10724129270

00140166#

GENERAL PRODUCTS CORPORATION
200071
2400 EAST SOUTH STREET
JACKSON, MI 49201

S GENERAL PRODUCTS COMPANY
H 1411 WOHLERT
I ANGOLA, IN 46703

TERMS	Our Order No	Cust Order No	Ship Via	Cust#	
NET 15 D	97100000	10003899	OUR DEL	GENPRO	
Inv#	Ord Qty	Ship Qty	Description	Unit Price	Amount
1	1	1	OPERATION #10 8 STATION DIAL MACHINE \$1,624,835.00 e 20% FINAL ACCEPTANCE Job#: 97100000		324,967.00
2	1	1	OPERATION #20 7 STATION DIAL MACHINE \$1,328,935 e 20% FINAL ACCEPTANCE Job#: 97100000		265,787.00
3	1	1	OPERATION #10 DIAL MACHINE AMENDMENT #001 \$21000.00 e 20% FINAL ACCEPTANCE Job#: 97100000		4,200.00
4	1	1	OPERATION #20 7 STATION DIA MACHINE AMENDMENT #001 FINAL ACCEPTANCE Job#: 97100000		2,960.00

Order Complete

1-19-99 Ed-

needs Rec'd +
Your Sign 

Jht -

Mary

PLEASE REMIT ALL PAYMENTS TO:
15773 LEONE DRIVE, MACOMB MI 48042
TOTAL Amount: 597,914.00

THANK YOU !!!

THANK YOU !!!
Be to pay J. B. 12-14-98
in in in. Thursday 12/14/98  12-14-98

2161.7382 590,754.00
2160.7382 7,160.00

DIMENSION MACHINE

PAGE. 82

INVOICE		REFERENCE	GROSS	DISCOUNT	NET AMOUNT
NUMBER	DATE				
65#	10/30/98	127.12	\$97914.00	0.00	\$97914.00

GENERAL PRODUCTS CORPORATION
JACKSON, MI 49201

TOTAL

397914.00

0.00

597914.00

THE DEARBORN BANK, N.A.

VENDOR NO.



GENERAL PRODUCTS CORPORATION

JACKSON FACILITY

2400 EAST SOUTH STREET
JACKSON, MICHIGAN 49201
(517) 764-2730

055742

74-1292

724

CHECK NO.

CHECK DATE

THE SUM OF

FIVE HUNDRED NINETY SEVEN THOUSAND
NINE HUNDRED FOURTEEN AND 00/100

PAY
TO THE
ORDER OF

DIMENSION MACHINE ENGINEERING
15775 LEONE DR.
MACOMB, MI 48042

\$52791.4000

NON-NEGOTIABLE

05524200 0724129274

0014006687

100590
INVOICE NUMBER: 0015605-IN**STEGNER ELECTRIC CONTROLS, INC.**

NUMERICAL AND PROGRAMMABLE CONTROL SYSTEMS FOR AUTOMATION

SOLD GENERAL PRODUCTS CORPORATION DATE 06/30/98
 TO ATTN: ACCOUNTS PAYABLE CUSTOMER'S ORDER NO. 10005343
 2400 EAST SOUTH STREET OUR JOB NO. 0024648
 JACKSON MI 49201 OUR SHIPPER NO.

ANGOLA

2000-06-30

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	LINE #001 NONINVENTORY REWIRING OF DIAL MACHINES IN ANGOLA:		
1.000	OP 10 DIAL DMT 1000 SJ24557	7,000.000	7,000.00
1.000	OP 20 DIAL DMT 1010 SJ24558	6,500.000	6,500.00
			1-087382
			ANGOLA
	Disc Y <input checked="" type="checkbox"/>		
	Due		
	Dispute		
	Approval	7/17/98	Hold
	Ext. Check	2172.7382	<i>7/17/98</i>
		1120	3121
	INVOICE TOTAL:		\$13,500.00

Dan Prescott

INVOICE NUMBER	DATE	FILED REFERENCE (Part 1)	ENTERED 06/11/07 Pg 18 of 20	15.81% 0.00	EXHIBIT NET AMOUNT
15605*-5	06/30/98		13500.00		
GENERAL PRODUCTS CORPORATION JACKSON, MI 49201		TOTAL	13500.00	0.00	13500.00

NBD DEARBORN BANK, N.A.

VENDOR NO.
100596



GENERAL PRODUCTS CORPORATION

JACKSON FACILITY
2400 EAST SOUTH STREET
JACKSON, MICHIGAN 49201
(517) 764-2730

74-1292
724

051530

CHECK NO.
051530

CHECK DATE
08/14/98

THE
SUM OF THIRTEEN THOUSAND FIVE HUNDRED AND 00/100

PAY STEGNER ELECTRIC \$13500.00
TO THE 3543 1/2 INDUSTRIAL ROAD
ORDER OF LIVONIA, MI 48150-1234

NON-NEGOTIABLE

051530 0724129271 00140086

Asset 1007 / 1007A

Invoice Date: 09/02/1997

ANGOLA

SEP 11 1997

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GENERAL PRODUCTS CORPORATION
2400 EAST SOUTH STREET
JACKSON, MI 49201

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GENERAL PRODUCTS CORPORATION
2400 EAST SOUTH STREET
JACKSON, MI 49201

TERMS Our Order No Cust Order No Ship Via Cust

Net 15 D 97100000 10003899 OUR DEL GENPRO

#	Ord City	Ship Qty	Description	Unit Price	Amount
1		1	OPERATION #10 - (8) STATION DIAL MACHINE \$1,624,835.00 & 10% Job#: 97100000	Line 1	162,483.50 2141.7382
2		1	OPERATION #20 - (7) STATION DIAL MACHINE \$1,328,935.00 & 10% Job#: 97101000	Line 13	132,893.50 2140.7382 31.97

POSTED

SEP 15 1997

TOTAL Amount: 295,377.00

1-087382
JES 9/10/97

ANGOLA

Disc Y/N _____

Due _____

Dispute _____ Hold _____

Approval _____ *checked 9-16-97*

Ext. Check _____

R# _____

3120

3121

John Weid